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**ANC 2E Quarterly Financial Report FY19 Q4**

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Balance Forward (Checking) \$10,010.63

Receipts

District Allotment	\$9,283.40
Interest	\$0.00
Other	\$1,121.77
Transfer from Savings	\$0.00

Total Receipts \$10,405.17

Total Funds Available During Quarter \$20,415.80

Disbursements

1. Personnel	\$3,365.31
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$199.08

Total Disbursements \$3,564.39

Ending Balances: Checking \$16,851.41

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Savings \$9,229.39

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